

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**CURRENT LIABILITIES**

S. No.	Particulars	As at March 31, 2015	As at March 31, 2014
		(₹ '000)	(₹ '000)
1	Agents' Balances	40,564	27,178
2	Balances due to other insurance companies	8,49,085	1,39,863
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,33,893	2,19,627
5	Unallocated Premium	1,34,389	61,614
6	Sundry creditors	4,10,485	4,73,319
7	Stale cheque / Unclaimed amount of Policyholders	59,935	50,660
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	68,60,697	54,66,607
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	4,608	3,621
	Due to Environment Relief Fund	36	18
	Due to Statutory Authorities	22,870	17,401
	<b>TOTAL</b>	<b>86,16,562</b>	<b>64,59,908</b>